

METHODS AND SYSTEMS FOR PORTFOLIO
CASH FLOW VALUATION

ABSTRACT OF THE DISCLOSURE

In an exemplary embodiment, invention is a method for analyzing portfolios of distressed financial assets for the purpose of bidding to acquire those assets. The method utilizes a network-based system including a server system coupled to a centralized database and at least one client system. The method comprises of various steps from generating cash flow data table from variety of data sources to performing sensitivity analysis using Monte Carlo Simulation Model to provide different scenarios. The method utilizes a variety of assumptions in performing analysis, and exports cash flow projections into a pre-determined format to develop financially attractive bids, which have strong probability of, expected return on investment after taking into account a variety of foreseeable risks.